

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Nationwide Maintenance &
General Contracting, Inc.,
Debtor

Case No. 09-23781

Reporting Period: April, 2010

Tax ID # 13-3987385

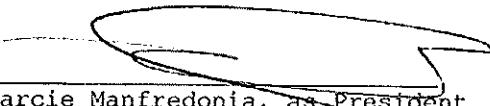
CORPORATE MONTHLY OPERATING REPORT

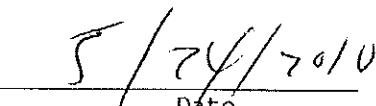
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursement Journals		X	
Statement of operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-Petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-Petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders & Professionals	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Marcie Manfredonia, as President
of Nationwide Maintenance &
General Contracting, Inc.
a New York Corporation


Date

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
 Reporting Period: 4/10

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH-ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (Con't))

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Account Number (last 4 digits)	Operating Account	Payroll Account	Tax Account	Other	Current Month Actual (total of all accounts)
Cash Beginning of Month					<8282>
RECEIPTS					
Cash sales					
Accounts Receivable- Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Other (attach list)	SCC attached				193467-
Transfers (From DIP accounts)					
DISBURSEMENTS					
Net Payroll					
Payroll taxes					
Sales, use & Other taxes					
Inventory Purchase					
Secured/Rental/Lease					
Insurance					
Administrative					
Selling					
Other (attach list)	SCC attached				218020-
Transfers (to DIP Accounts)					
Professional fees					
U.S. Trustee					
Quarterly Fees					
Court Costs					
TOTAL DISBURSEMENTS					218020-
Net Cash Flow (Receipts Less Disbursements)					<24558>
Cash - End of Month					<32574>

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (CONTINUED)

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT
MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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24/10
sh Basis

Nationwide Maintenance & General Contracting Inc.
Profit & Loss
April 2010

Apr 10	
Ordinary Income/Expense	
Income	
Services	192,154.56
Uncategorized Income	1,312.56
Total Income	193,467.12
Cost of Goods Sold	
Construction Materials Costs	25,858.79
Equipment Rental for Jobs	-8,603.99
Other Construction Costs	
Dumpster	2,225.00
Total Other Construction Costs	2,225.00
Subcontractors Expense	10,158.05
Total COGS	29,637.85
Gross Profit	163,829.27
Expense	
Advertising and Promotion	943.17
Auto and Truck Expenses	
Diesel	20.00
Gas	5,660.90
Parking	337.25
Repair and Maintenance	3,084.58
Tolls	691.25
Auto and Truck Expenses - Other	2,954.12
Total Auto and Truck Expenses	12,648.10
Bad Debt Expense	151.92
Commission	480.00
Computer and Internet Expenses	485.65
Fees and Charges	
Bank Service	113.01
Bankruptcy	4,875.00
Credit Card Processing	1,149.49
Total Fees and Charges	6,137.50
Insurance Expense	
Auto	1,146.80
General Liability	3,782.00
Health Insurance	450.00
Life and Disability	620.00
Worker's Compensation	1,863.61
Total Insurance Expense	7,862.41
Meals and Entertainment	908.84
Miscellaneous Expense	588.61
Office	
Supplies	723.19
Total Office	723.19
Officer Loan	8,200.00
Payroll	
Payroll Expenses	1,100.00
Taxes	44,165.25
Payroll - Other	83,015.76
Total Payroll	128,281.01
Petty Cash	2,220.00
Postage and Delivery	393.47
Professional Fees	7,450.00

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sh Basis

Nationwide Maintenance & General Contracting Inc.
Profit & Loss
April 2010

	Apr 10
Rent Expense	6,400.00
Storage	253.16
Taxes	1,379.00
Telephone Expense	2,663.62
Travel Expense	16.00
Total Expense	<u>188,185.55</u>
Net Ordinary Income	-24,356.28
Other Income/Expense	
Other Expense	
Sales Tax Paid - Purchases	<u>196.54</u>
Total Other Expense	196.54
Net Other Income	-196.54
Net Income	<u>-24,552.82</u>

Total Expenses

COS 29637.85

Total Exp 188185.55

Other Exp 196.54

218019.94

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
 Reporting Period:

STATEMENT OF OPERATIONS (INCOME STATEMENT)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE-FILING TO DATE
Gross Revenues	4/10	
Less: Returns and Allowances	258472-	
Net Revenue	258472-	
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	48305-	
Gross Profit	210167-	
OPERATING EXPENSES:		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Program		
Officer/Insider Compensation		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	SEC attached	188983-
Total Operating Expenses Before Depreciation		114-
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	21100-	

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

STATEMENT OF OPERATIONS (INCOME STATEMENT)
CONTINUED

	MONTH	CUMULATIVE - FILING TO DATE
REORGANIZATION ITEMS		
Professional Fees		
U.S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain(Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit(Loss)		

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned
but for the bankruptcy proceeding, should be reported as a reorganization item.

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crual Basis

Nationwide Maintenance & General Contracting Inc.
Profit & Loss
April 2010

	Apr 10
Ordinary Income/Expense	
Income	
Construction Income	0.00
Services	258,471.62
Total Income	258,471.62
Cost of Goods Sold	
Construction Materials Costs	26,696.13
Equipment Rental for Jobs	2,199.36
Other Construction Costs	
Dumpster	2,625.00
Total Other Construction Costs	2,625.00
Subcontractors Expense	16,784.05
Total COGS	48,304.54
Gross Profit	210,167.08
Expense	
Advertising and Promotion	300.00
Auto and Truck Expenses	
Diesel	20.00
Gas	5,333.35
Parking	337.25
Repair and Maintenance	3,084.58
Tolls	691.25
Auto and Truck Expenses - Other	2,954.12
Total Auto and Truck Expenses	12,420.55
Bad Debt Expense	151.92
Commission	480.00
Computer and Internet Expenses	63.65
Fees and Charges	
Bank Service	113.01
Bankruptcy	4,875.00
Credit Card Processing	1,149.49
Total Fees and Charges	6,137.50
Insurance Expense	
Auto	1,146.80
General Liability	3,602.19
Health Insurance	450.00
Life and Disability	620.00
Worker's Compensation	1,863.61
Total Insurance Expense	7,682.60
Meals and Entertainment	908.84
Miscellaneous Expense	588.61
Office	
Supplies	723.19
Total Office	723.19
Officer Loan	
Payroll	
Payroll Expenses	1,100.00
Taxes	44,165.25
Payroll - Other	83,015.76
Total Payroll	128,281.01
Petty Cash	2,220.00
Postage and Delivery	393.47
Professional Fees	
Accounting	1,000.00
Professional Fees - Other	7,450.00
Total Professional Fees	8,450.00

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Nationwide Maintenance & General Contracting Inc.
Profit & Loss
April 2010

	Apr 10
Rent Expense	6,400.00
Storage	253.16
Taxes	1,379.00
Telephone Expense	3,903.55
Travel Expense	16.00
Total Expense	188,963.05
 Net Ordinary Income	 21,214.03
Other Income/Expense	
Other Expense	
Sales Tax Paid - Purchases	114.14
Total Other Expense	114.14
 Net Other Income	 -114.14
 Net Income	 21,099.89

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
 Reporting Period:

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS	<32574>	<82827>	
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts receivable (Net)	559129-	499981-	
Notes Receivable			
Inventories			
Prepaid Expenses			
DIP Payroll Account			
Professional retainers			
Other Current Assets (attach Schedule)			
Employee Loan	7100-	6400-	
TOTAL CURRENT ASSETS	533653	498099-	
Property & Equipment	31922-	30842-	
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures & Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	31922-	30842-	
OTHER ASSETS			
Amounts due from Insiders			
Other Assets (attach Schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	56577-	528941-	

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
 Reporting Period:

BALANCE SHEET (CONTINUED)

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LIABILITIES & OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	151895-	144243-	
Taxes Payable (refer to FORM MOR-4)	56544-	48657-	
Wages Payable			
Notes Payable			
Rent/Leases- Building/Equipment			
Secured Debt/Adequate Protection Payment			
Professional Fees			
Amounts Due to Insiders			
Other Post-petition Liabilities (attach Schedule)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES	208439-	192900-	
OWNERS' EQUITY			
Capital Stock	1000-	1000-	
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-Petition			

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
 Reporting Period:

BALANCE SHEET (CONTINUED)

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LIABILITIES & OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	1000-	1000-	
TOTAL LIABILITIES AND OWNERS' EQUITY	565577 -	528941 -	

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
OTHER CURRENT ASSETS			
OTHER ASSETS			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-Petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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sh Basis

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of April 30, 2010

Apr 30, 10

ASSETS	
Current Assets	
Checking/Savings	
CASH	
Chase D.I.P. #6693 Main Acct	-16,111.96
Chase D.I.P. #8822 DDS	5,491.33
Chase D.I.P.#8824 Payroll	-13,632.50
Chase D.I.P.#8830 Subcontractor	-9,865.01
CASH - Other	544.38
Total CASH	-32,573.76
Total Checking/Savings	-32,573.76
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	-11,113.48
Total Accounts Receivable	-11,113.48
Other Current Assets	
Employee Loan	7,100.00
Total Other Current Assets	7,100.00
Total Current Assets	-36,587.24
Fixed Assets	
Auto	
Accessories	585.19
GPS Units	4,917.20
Total Auto	5,502.39
Computer	
Software	15,800.62
Computer - Other	3,317.75
Total Computer	19,118.37
Furniture and Equipment	
Security System	1,425.00
Furniture and Equipment - Other	2,915.81
Total Furniture and Equipment	4,340.81
Intangibles	
Wesbite	2,960.00
Total Intangibles	2,960.00
Total Fixed Assets	31,921.57
TOTAL ASSETS	-4,665.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,440.81
Total Accounts Payable	3,440.81
Credit Cards	
Chase DIP Debit #7996	-30.11
Total Credit Cards	-30.11
Other Current Liabilities	
Sales Tax Payable	22,192.35
Total Other Current Liabilities	22,192.35
Total Current Liabilities	25,603.05
Total Liabilities	25,603.05

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sh Basis

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of April 30, 2010

	Apr 30, 10
Equity	
Opening Balance Equity	13,128.42
Retained Earnings	25,497.83
Net Income	-68,894.97
Total Equity	-30,268.72
TOTAL LIABILITIES & EQUITY	-4,665.67

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24/10
crual Basis

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Chase D.I.P. #6693 Main Acct	14,489.15
Chase D.I.P. #8822 DDS	6,069.77
Chase D.I.P.#8624 Payroll	-13,632.50
Chase D.I.P.#8830 Subcontractor	25,655.95
CASH - Other	544.38
Total CASH	<u>33,126.75</u>
Total Checking/Savings	<u>33,126.75</u>
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	<u>547,143.95</u>
Total Accounts Receivable	<u>547,143.95</u>
Other Current Assets	
Employee Loan	7,100.00
Total Other Current Assets	<u>7,100.00</u>
Total Current Assets	<u>587,370.70</u>
Fixed Assets	
Auto	
Accessories	585.19
GPS Units	4,917.20
Total Auto	<u>5,502.39</u>
Computer	
Software	15,800.62
Computer - Other	3,317.75
Total Computer	<u>19,118.37</u>
Furniture and Equipment	
Security System	1,425.00
Furniture and Equipment - Other	2,915.81
Total Furniture and Equipment	<u>4,340.81</u>
Intangibles	
Wesbite	2,960.00
Total Intangibles	<u>2,960.00</u>
Total Fixed Assets	<u>31,921.57</u>
TOTAL ASSETS	<u><u>619,292.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total Accounts Payable	<u>151,894.79</u>
Chase DIP Debit #7996	151,894.79
Total Credit Cards	-30.11
Other Current Liabilities	
Sales Tax Payable	-30.11
Total Other Current Liabilities	<u>56,542.86</u>
Total Current Liabilities	<u>208,407.54</u>
Total Liabilities	<u>208,407.54</u>

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24/10
crual Basis

Nationwide Maintenance & General Contracting Inc.
Balance Sheet
As of April 30, 2010

	Apr 30, 10
Equity	
Opening Balance Equity	13,128.42
Retained Earnings	338,314.04
Net Income	-2,371.74
Total Equity	349,070.72
TOTAL LIABILITIES & EQUITY	567,478.26

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

FEDERAL Withholding	Beginning Date	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
FICA-Employee	4/15/84 -	41584-	41584-	APR 1	661	
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales		22192-	0			
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

Nationwide Maintenance & General Contracting Inc.
Sales Tax Liability
April 2010

	Total Sales	Non-Taxable Sales	Taxable Sales	Tax Rate	Tax Collected	Sales Tax Payable As of Apr 30, 10
Connecticut Sales Tax	47,184.70	0.00	47,184.70	6.0%	2,831.09	9,422.99
Connecticut						
Total Connecticut Sales Tax	47,184.70	0.00	47,184.70		2,831.09	9,422.99
NY State Sales Tax						
Dutchess	760.00	0.00	760.00	8.125%	61.75	61.75
Mount Vernon	0.00	0.00	0.00	8.375%	0.00	0.00
Nassau	895.00	0.00	895.00	8.625%	77.20	77.20
New Jersey	2,575.00	0.00	2,575.00	7.0%	172.50	172.47
New Rochelle	10,815.45	0.00	10,815.45	8.375%	905.81	905.81
Non Taxable	10,879.22	1,811.02	9,068.20	0.0%	0.00	0.00
NY City	71,998.04	0.00	71,998.04	8.875%	6,402.32	8,006.37
Orange County	12,731.50	0.00	12,731.50	8.125%	1,034.43	1,034.43
Rockland County	2,920.81	0.00	2,920.81	8.375%	244.62	244.62
Tax Exempt	11,497.15	8,022.90	3,464.25	0.0%	0.00	0.00
Westchester County	25,118.48	0.00	25,118.48	7.375%	1,852.48	1,852.48
White Plains	4,981.53	0.00	4,981.53	8.125%	404.76	404.76
Yonkers	113.08	0.00	113.08	8.375%	9.47	9.47
NY State Sales Tax - Other	0.00	0.00	0.00	0.0%	0.00	0.00
Total NY State Sales Tax	115,285.26	9,843.92	145,441.34		11,165.34	12,769.36
No tax vendor						
Out of State	0.00	0.00	0.00	0.0%	0.00	0.00
Total (no tax vendor)	0.00	0.00	0.00		0.00	0.00
TOTAL	202,469.96	9,843.92	192,626.04		13,996.43	22,192.35

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

STATUS OF POST-PETITION TAXES
(CONTINUED)

	Current	0-30	31-60	61-90	Over 91	Total
Accounts payable	\$0					
Wages payable		575,22.52	623.25.-	24034-	37743-	181,668.-
Taxes payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Total Post-Petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Debtor Reporting Period:

SUMMARY OF UNPAID POST-PETITION DEBTS

	Current	0-30	31-60	Number of Days Past Due		Total
				61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
Total Post-Petition Debts						0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re: Nationwide Maintenance & General Contracting, Inc.
Reporting Period:

Case No. 09-23781 (RDD)

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount		
Total Accounts Receivable at the beginning of the reporting period				
Plus: Amounts billed during the period				
Less: Amounts collected during the period				
Total Accounts Receivable at the end of the reporting Period		0-30 Days	31-60 Days	61-90 Days
Accounts Receivable Aging				91+ Days
0 - 30 days old				Total
31 - 60 days old				
61 - 90 days old				
91 + days old				
Total Accounts Receivable	\$13729-	4028-	<48332	34036 -
Less: Bad Debts (Amount considered uncollectible)				\$3929-
Net Accounts Receivable				

TAXES RECONCILIATION AND AGING

Taxes Payable		Amount		
0 - 30 days old				
31 - 60 days old				
61 - 90 days old				
91 + days old				
Total Taxes Payable				
Total Accounts Payable				

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period: 4/10

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS

NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO	INSIDERS:		0

PROFESSIONALS

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
TOTAL PAYMENTS TO	PROFESSIONALS		0		

*Include all fees incurred, both approved and unapproved

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

THE DEBTOR'S PROTECTION PAYMENTS			
NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		<i>0</i>	

In re Nationwide Maintenance &
General Contracting, Inc.
Debtor

Case No. 09-23781
Reporting Period: 4/10

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS

Name of Creditor	Scheduled Monthly Payment Due	Amount Paid During Month	Total Unpaid Post Petition
	\$		
Total Payments			Ø

INSTALLMENT PAYMENTS

In re Nationwide Maintenance &
General Contracting, Inc., Case No. 09-23781
Debtor Reporting Period: 4/10

DEBTOR QUESITONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3. Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4. Are workers compensation, general liability or other necessary insurance coverage expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5. Is the Debtor delinquent in paying any insurance premium payment?		X
6. Have any payments been made on pre-petition liabilities this reporting period?		X
7. Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8. Are any post-petition payroll taxes past due?		X
9. Are any post petition State or Federal income taxes past due?		X
10. Are any post petition real estate taxes past due?		X
11. Are any other post petition taxes past due?		X
12. Have any pre-petition taxes been paid during this reporting period?		X
13. Are any amounts owed to post petition creditors delinquent?		X
14. Are any wage payments past due?		X
15. Have any post petition loans been received by the Debtor from any party?		X
16. Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17. Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18. Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re: Nationwide Maintenance & General Contracting, Inc. Case No. 09-23781
Reporting Period:

BANK RECONCILIATIONS

CONTINUATION SHEET FOR MOR-1

A bank reconciliation must be included for each bank account.

The debtor's bank reconciliation may be substituted for this page.